

# CHILTON POLDEN HALL CIO

England & Wales · Charity number 1163219

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2015-08-20

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Kingsfield  
Smallways Lane  
Chilton Polden  
Bridgwater  
Somerset  
TA7 9EG

**Phone** 07773923721

**Email** [treasurer@chiltonpoldenhall.co.uk](mailto:treasurer@chiltonpoldenhall.co.uk)

**Website** [www.chiltonpoldenhall.co.uk](http://www.chiltonpoldenhall.co.uk)

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE CHILTON POLDEN ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** Chilton Polden Hall CIO provides a facility which will enable people living in the area to take part in community recreational, social, cultural and other events. Examples: village lunches, coffee mornings, monthly market, general talks, quiz evenings and games, venue for adult/children's celebrations, church meetings, Parish Council meetings, youth meetings and general hire to other groups

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- Somerset

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£5,109	£3,216	-	-
2023-08-31	£4,657	£2,948	-	-
2022-08-31	£2,600	£2,500	-	-
2021-08-31	£1,766	£987	-	-
2020-08-31	£2,006	£2,366	-	-

## Trustees

---

Name	Role	Appointed
ANTHONY JOHN CONDON HNC MIMECH		2015-07-26
Christine Elsie Greenway		2025-03-13
Francesca Floris Gay		2023-11-25
JENNIFER TRETHERWEY		2018-06-04
Pauline Wilton		2023-11-25
Richard John Finemore		2023-11-25

**CHILTON POLDEN HALL CIO**

England & Wales - Charity number 1163219

---

# Accounts

---

## Chilton Polden Village Hall Trustees Report 2024    Tony Condon

Again 2024 has proved to be a challenging year due mainly to the fluctuating secretaries post and other resignations from the committee. Long serving member Mike Aylmer decided that enough was enough and left after many years' service. The committee was boosted by the addition of Richard and Ali Finemore, and Pauline Wilton. Initially Ali acted as secretary but found it necessary to resign during the late summer. This has left us requiring a new secretary.

However despite the turmoil amongst the committee, the hall has continued to run successfully as a profitable organisation.

During the year the hall has been used for Jennifer Trethewey's successful and well appreciated Silver Spoon lunches, and it is intended to continue them into 2025.

The hall continues to provide a haven for the well supported Polden Stitchers and the Tai Chi group, and the Cuppa on the Corner provides a good social outlet for the villagers.

Additionally, the committee started a series of bi monthly craft markets late last year, and despite the Christmas Craft fair being cancelled due to red weather warnings, these too have proved to be a reasonable fund raiser, although some more purchasers would be nice

The 'Learning with Miss Floris' weekly sessions have proved most successful, and I believe there is now a waiting list for the classes.

On the downside the WOTO group found it necessary to decamp to Cossington village hall as a result of lack of car parking at our hall, which led to some damage to one of their cars.

The SEED music group contract has now finished and the musicians that met up as a result of this initiative have now formed themselves into a band and are putting on concerts

I have had the honour of chairing the village hall committee for 14 years now, through some turbulent times, negotiating with the diocese to ensure we could continue running this village asset. I believe it is now time for me to hand over the baton to someone with more energy and newer ideas. So as from this meeting, I will be standing down although hope to continue as a committee member to facilitate the changeover.

Once again thank you to all the committee members for your continued efforts on behalf of the village and hope that we will have further success in the future.

**CHILTON POLDEN HALL CIO**

Charity No: 1163219

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2024**

	<u>Year to 31.08.2024</u>		<u>Year to 31.08.2023</u>	
	£	£	£	£
<b>INCOME</b>				
Hall Hire Income		<b>3,530</b>		2,438
Hire of Tables and Chairs		<b>40</b>		-
Fundraising Income		<b>1,276</b>		1,719
Electric Meter		<b>263</b>		343
Grants		-		150
Bank Interest		-		7
		<u><b>5,109</b></u>		<u>4,657</u>
<b>OVERHEADS AND EXPENSES</b>				
Rent	<b>100</b>		100	
Light and Heat	<b>683</b>		815	
Water	<b>255</b>		149	
Insurance	<b>528</b>		522	
Hall Maintenance	<b>715</b>		368	
Cleaning	<b>200</b>		259	
Fundraising Costs	<b>417</b>		497	
Subscriptions	-		100	
Miscellaneous	<b>163</b>		138	
Licences	<b>155</b>		-	
		<u><b>(3,216)</b></u>		<u>(2,948)</u>
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		<b>1,893</b>		1,709
Funds Brought forward		<u><b>6,098</b></u>		<u>4,389</u>
Funds Carried forward		<u><u><b>7,991</b></u></u>		<u><u>6,098</u></u>
<b>REPRESENTED BY:</b>				
Bank - Current		<b>3,694</b>		1,928
Bank - Deposit		<b>384</b>		384
Restricted Funds		<b>2,520</b>		2,520
Cash Held		<b>1,393</b>		1,266
		<u><u><b>7,991</b></u></u>		<u><u>6,098</u></u>

The above represents a true and fair view of the hall's income and expenditure for the year ended 31st August 2024.

Signed by the Chair on behalf of the Trustees on \_\_\_\_\_

A Condon \_\_\_\_\_  
Chair

**CHILTON POLDEN HALL CIO**

England & Wales - Charity number 1163219

---

# Accounts

---

**CHILTON POLDEN HALL CIO**

Charity No: 1163219

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2023**

	<b>Year to 31.08.2023</b>		<b>Year to 31.08.2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Hall Hire Income		<b>2,438</b>		1,538
Hire of Tables and Chairs		-		42
Fundraising Income		<b>1,719</b>		474
Electric Meter		<b>343</b>		236
Donations		-		310
Grants		<b>150</b>		-
Bank Interest		<b>7</b>		-
		<u><b>4,657</b></u>		<u>2,600</u>
<b>OVERHEADS AND EXPENSES</b>				
Rent	<b>100</b>		100	
Light and Heat	<b>815</b>		305	
Water	<b>149</b>		90	
Insurance	<b>522</b>		493	
Hall Maintenance	<b>368</b>		433	
Cleaning	<b>259</b>		241	
Fundraising Costs	<b>497</b>		53	
Subscriptions	<b>100</b>		100	
Miscellaneous	<b>138</b>		177	
Licences	-		319	
Equipment Replacements	-		189	
		<u><b>(2,948)</b></u>		<u>(2,500)</u>
<b>SURPLUS FOR THE YEAR</b>		<b>1,709</b>		100
Funds Brought forward		<u><b>4,389</b></u>		<u>4,289</u>
Funds Carried forward		<u><b>6,098</b></u>		<u>4,389</u>
<b>REPRESENTED BY:</b>				
Bank - Current		<b>2,428</b>		1,988
Bank - Deposit		<b>384</b>		376
Restricted Funds		<b>2,020</b>		2,020
Cash Held		<b>1,266</b>		5
		<u><b>6,098</b></u>		<u>4,389</u>

The above represents a true and fair view of the hall's income and expenditure for the year ended 31st August 2023.

Signed by the Chair on behalf of the Trustees on \_\_\_\_\_

A Condon \_\_\_\_\_  
Chair

## CHLTON POLDEN HALL CIO – CHAIRMAN’S REPORT FOR 2023

2023 Has been a challenging year for the hall on a number of fronts. Firstly, we have suffered from resignations from the committee due mainly to personal preferences. The most serious was the loss of our secretary due to personal circumstances. This was compounded by the fact of her replacement decided that due to work commitments she couldn’t spare the time. This means we are now on our third secretary in six months. Additionally, long serving members Kirsty Knight and Fred Clark have both decided to all it a day.

It means we will have to replace those stalwarts and bring some new ideas to the committee.

In terms of village hall activities, it has again been a mixed bay. At the start of the year, we decided to cancel the monthly Friday Club meetings, this again was due to lack of support. Later in the year Mrs Timms, who ran the Village Café/Market felt it was time to stop that as well, again mainly due to dwindling support.

On the positive side, we launched the Silver Spoon Club, organised by Jennifer Trethewey (trustee), which provided soup, bread and puddings, followed by coffee and a quiz for the reasonable price of £8 per head. This has mainly been well supported and have proved a lucrative enterprise as well. Additionally, the hall has plenty of bookings on a weekly basis, with children’s education, Yiga, Tai Chi, Chilton Polden Music Group and the Polden Stitchers, meaning that the hall has more regular bookings than in the recent past.

The hall was built around 1894 an as part of our lease agreement with the Diocese we are bound to keep the hall in good structural condition. Just recently it has been necessary to replaster the south wall of the hall at a cost of £500. Despite this we continue to generate more money that we have spent.

Providing the new committee can continue to run the hall with enthusiasm and imagination, the future looks bright.

Tony Condon

Chair of the Chilton Polden Hall CIO

**CHILTON POLDEN HALL CIO**

England & Wales - Charity number 1163219

---

# Accounts

---

**CHILTON POLDEN HALL CIO (Charity no. 1163219)  
TRUSTEES' REPORT for ANNUAL GENERAL MEETING,  
Monday 22<sup>nd</sup> November 2021, 7.00p.m. Chilton Polden Hall**

The Trust was formed with the objective of establishing and running a village hall and to promote for the benefit of the inhabitants of Chilton Polden ..... the provision of facilities for recreation or other leisure time occupation..... with the object of improving the conditions of life of the said inhabitants.

Much as last year, this year has been another that any plans we have made have been severely disrupted by the Covid 19 virus. For the first half of the year our doors were firmly closed. However, In July as the government let off the brakes, we were able to gradually reopen, while taking care to comply with Covid protocols (masks, cleaning regimes etc). In August we reinstated Cuppa on the Corner and Polden Café-Market. These have been run successfully since.

By September we had reinstated the Friday Club with an interesting talk by local resident Pat Mann about growing up in the Forest of Dean in the 1930s. This was followed by a well-supported quiz in October. However, the November one was cancelled due to Covid problems. Regular groups like Polden Stitchers have also reconvened.

Despite lack of bookings, we have managed to maintain a stable financial base which has been helped by donations from the Parish Council.

During the year our long serving secretary, Mrs Pauline Clarke, decided that she had served for too long and resigned. Fortunately, Mrs Sujata Grant came forward as a replacement so as a committee we were able to continue. I would like to use this opportunity to thank Pauline for the phenomenal amount of work that she coped with during our six-year tussle to wrest the running of the hall from the diocese.

So for 2022 we are looking forward to getting back to nearly normal and running the hall for the benefit of the community.

Tony Condon on behalf of Chilton Polden Hall CIO Trustees

22.11.21

Trustees: Mr Michael Aylmer, Mrs Sheila Chambers, Mr Frederick Clarke, Mrs Pauline Clarke, Mr Tony Condon and Mrs Kirsty Knight, Mrs Jennifer Trethewey

Trust address: Chilton Polden Hall, Priory Road, Chilton Polden, Bridgwater,  
Somerset TA7 9EH



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Chilton Polden Hall CIO</b>	No (if any) 1163219
--	------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01.09.20	To	Period end date 31.08.21
------------------------	-------------------------------	----	-----------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Hire Income	244	-	-	244	773
Hire of Tables and Chairs	50	-	-	50	50
Fyndraising Income	-	-	-	-	778
Electric meter	63	-	-	63	248
Donations	470	-	-	470	157
Grants	1,038	-	-	1,038	-
Bank Interest	1	-	-	1	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,766</b>	<b>-</b>	<b>-</b>	<b>1,766</b>	<b>2,006</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,766</b>	<b>-</b>	<b>-</b>	<b>1,766</b>	<b>2,006</b>
<b>A3 Payments</b>					
Rent	100	-	-	100	100
Light and Heat	103	-	-	103	611
Water	109	-	-	109	65
Insurance	468	-	-	468	454
Hall Maintenance	188	-	-	188	470
Cleaning	-	-	-	-	119
Fundraising costs	-	-	-	-	123
Miscellaneous	125	-	-	125	131
Equipment Replacements	-	-	-	-	168
Licences	-	-	-	-	125
	-	-	-	-	-
<b>Sub total</b>	<b>887</b>	<b>-</b>	<b>-</b>	<b>887</b>	<b>2,366</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>887</b>	<b>-</b>	<b>-</b>	<b>887</b>	<b>2,366</b>
<b>Net of receipts/(payments)</b>	<b>879</b>	<b>-</b>	<b>-</b>	<b>879</b>	<b>- 360</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>879</b>	<b>-</b>	<b>-</b>	<b>879</b>	<b>- 360</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank - current	1,775	-	-
	Bank - deposit	396	2,000	-
	Cash held	118		-
	<b>Total cash funds</b>	<b>2,289</b>	<b>2,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
	Microwave	Hall CIO	-	-
	Kettles	Hall CIO	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	signed	Jennifer Trethewey Tony Condon		22.11.21
				22.11.21

**CHILTON POLDEN HALL CIO**

England & Wales - Charity number 1163219

---

# Accounts

---

**CHILTON POLDEN HALL CIO (Charity no. 1163219)**  
**2019-2020 TRUSTEES' REPORT for ANNUAL GENERAL MEETING,**  
**Monday 29<sup>th</sup> March 2021, 7.00pm via Zoom**

The Trust was formed with the objective of establishing and running a village hall and to promote for the benefit of the inhabitants of Chilton Polden ..... the provision of facilities for recreation or other leisure time occupation..... with the object of improving the conditions of life of the said inhabitants.

2019-20 was a year of two halves for the hall. With a full programme of events organised for the Friday Night Club all plans were abruptly curtailed with the COVID-19 lockdown in March 2020.

The year started well with the coffee mornings and village market continuing to be successful, although numbers at the Friday Night Clubs again were variable. The celebration in December for the completion of the hall's refurbishment saw the hall at full capacity and villagers were entertained by a local Shanty Band. The village lunch in February was again sold out. The hall user groups continued to meet regularly but, unfortunately, the very long running Girl Guide Unit had to close when the leader retired after many years of dedicated service and no volunteer could be found to take over, a sad outcome for the young girls within the Polden Hills.

March 2020 brought the complete shutdown of the hall because of the Corona Virus pandemic and although it was possible for some halls to open from July 2020 the capacity of our hall and the need for social distancing made it impossible to open safely.

During the year 2019-20 the Trustees met twice in person and twice via Zoom, with the Annual General Meeting being delayed until March 2021 in the hope that restrictions would be lifted. Eventually however the meeting had to be held via Zoom. The Treasurer presented well documented accounts with a keen eye on the fact that income was severely curtailed but annual outgoings such as insurance and safety checks had to be met. The secretary was looking into possible grants to offset losses.

The Trustees and many villagers consider that the hall has a vital role in the welfare and social life of the village and it is hoped that when life eventually returns to a more normal state usage of the hall will again resume.

In closing I would like to thank everyone, especially the Trustees and Grace Wilkins our cleaner, for their support throughout a very difficult year.

Tony Condon on behalf of Chilton Polden Hall CIO Trustees

March 2021

Trustees: Mr Michael Aylmer, Mrs Sheila Chambers, Mr Frederick Clarke, Mrs Pauline Clarke, Mr Tony Condon, Mrs Kirsty Knight, Mrs Mithra Richardson, Mrs Jennifer Trethewey

Trust address: Chilton Polden Hall, Priory Road, Chilton Polden, Bridgwater,  
Somerset TA7 9EH



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Chiton Polden Hall CIO	No (if any) 1163219
--	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 01.09.19	To	Period end date 31.08.20
------------------------	-------------------------------	----	-----------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Hire Income	773	-	-	773	1,348
Hire of tables and chairs	50	-	-	50	10
Fundraising Income	778	-	-	778	1,417
Electric Meter	248	-	-	248	313
Donations	157	-	-	157	90
Bank Interest	-	-	-	-	1
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,006</b>	<b>-</b>	<b>-</b>	<b>2,006</b>	<b>3,179</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,006</b>	<b>-</b>	<b>-</b>	<b>2,006</b>	<b>3,179</b>
<b>A3 Payments</b>					
Rent	100	-	-	100	100
Light & Heat	611	-	-	611	635
Water	65	-	-	65	96
Insurance	454	-	-	454	452
Hall Maintenance	470	-	-	470	590
Cleaning	119	-	-	119	145
Fundraising Costs	123	-	-	123	301
Miscellaneous	131	-	-	131	55
Licences	125	-	-	125	104
Equipment replacements	168	-	-	168	5
<b>Sub total</b>	<b>2,366</b>	<b>-</b>	<b>-</b>	<b>2,366</b>	<b>2,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,366</b>	<b>-</b>	<b>-</b>	<b>2,366</b>	<b>2,483</b>
<b>Net of receipts/(payments)</b>	<b>- 360</b>	<b>-</b>	<b>-</b>	<b>- 360</b>	<b>696</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,870</b>	<b>-</b>	<b>-</b>	<b>3,870</b>	<b>3,174</b>
<b>Cash funds this year end</b>	<b>3,510</b>	<b>-</b>	<b>-</b>	<b>3,510</b>	<b>3,870</b>

# Section B Statement of

Categories

## B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank - Current	1,115	-	-
Bank - Deposit	395	2,000	-
Cash held		-	-
<b>Total cash funds</b>	<b>1,510</b>	<b>2,000</b>	<b>-</b>
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Microwave	Hall CIO	-	-
Kettles	Hall CIO	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
signed	Jennifer Trethewey	29.03.21
	Tony Condon	29.03.21